

# **EXHIBIT D**

## No. 14 Civ. 2712 (PAC)

## Costs Summary

<b>Outten &amp; Golden LLP Costs Summary</b>	
Computerized Research	\$ 661.73
Court Fees	\$ 533.20
FedEx/UPS	\$ 151.27
Meals	\$ 42.48
Mediation	\$ 9,351.21
Messenger/Process Server	\$ 183.28
Photocopies	\$ 670.45
Postage	\$ 11.80
Telephone/Fax	\$ 3.10
Travel	\$ 6,445.22
<b>Grand Total</b>	<b>\$ 18,053.74</b>

<b>Computerized Research</b>	<b>\$ 661.73</b>
CA Dept of Labor - FOIA RequestResponse	\$ 42.70
Pacer Research - Inv# OG0032-Q12014	\$ 3.20
Pacer Research - Inv# OG0032-Q22013	\$ 1.80
Pacer Service Center - Inv# OG0032-Q12013	\$ 55.90
Pacer Service Center - Inv# OG0032-Q22014	\$ 13.40
Pacer Service Center - Inv# OG0032-Q42012	\$ 12.80
Thomson West - Inv# 826324527 -Westlaw Charges - Dec 2012	\$ 107.89
Thomson West - Inv# 826528310 -Westlaw charges - Jan 2013	\$ 47.47
Thomson West - Inv# 826712532 -Westlaw - Feb 2013	\$ 134.35
Thomson West - Inv# 826911903 -March 2013	\$ 9.24
Thomson West - Inv# 827116649 -Westlaw Charges - April 2013	\$ 9.43
Thomson West - Inv# 827865190 -Westlaw charges - July 2013	\$ 2.90
Thomson West - Inv# 827903215 -Westlaw - August 2013	\$ 55.62
Thomson West - Inv# 828094713 -Westlaw - September 2013	\$ 24.97
Thomson West - Inv# 829280269 -Westlaw charges - March 2014	\$ 4.13
Thomson West - Inv# 829468370 -Westlaw - April 2014	\$ 130.28
Thomson West - Inv# 829647242 -Westlaw charges - May 2014	\$ 5.65
<b>Court Fees</b>	<b>\$ 533.20</b>
Complaint filing fee - Charles Schwab	\$ 400.00
TypeWrite Word Processing - Inv# 18885 - Charles Schwab	\$ 133.20
<b>FedEx/UPS</b>	<b>\$ 151.27</b>
Fed Ex/UPS	\$ 151.27
<b>Meals</b>	<b>\$ 42.48</b>
10/15 - JMS - Working lunch w/ JRC & DAA	\$ 34.32
3/24 - JL - Working lunch	\$ 8.16
<b>Mediation</b>	<b>\$ 9,351.21</b>
9/10 - JMS - Breakfast	\$ 14.50
9/11 - JMS - Gogo - Wifi service [Mediation]	\$ 43.90
9/9 - JMS - Gogo - Wifi service[Mediation]	\$ 26.95
9/9 - JMS - Working lunch	\$ 15.86
David Rotman - Mediation Services - Charles Schwab - File # 13734	\$ 9,250.00

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<b>Messenger/Process Server</b>	<b>\$ 183.28</b>
Breakaway Courier Systems - Inv# 439-488 - April 2014	\$ 16.70
Breakaway Courier Systems - Inv# 439-502 - May 2014	\$ 38.65
Breakaway Courier Systems - Inv# 439-517	\$ 74.45
Breakaway Courier Systems - Inv# 439-553	\$ 33.10
MASS Communications - Inv# 11105	\$ 4.86
MASS Communications - Inv# 12067	\$ 5.01
MASS Communications - Inv# 15160	\$ 3.73
MASS Communications - Inv# 15704	\$ 1.44
MASS Communications - Inv# 17961	\$ 1.71
MASS Communications - Inv# 18542	\$ 1.16
MASS Communications - Inv# 20913	\$ 1.08
MASS Communications - Inv# 22727	\$ 1.39
<b>Photocopies</b>	<b>\$ 670.45</b>
Print/Scan/Copy Recovery	\$ 670.45
<b>Postage</b>	<b>\$ 11.80</b>
Postage Expense	\$ 11.80
<b>Telephone/Fax</b>	<b>\$ 3.10</b>
AT Conference Calls - Inv# 660649-0214	\$ 3.10
<b>Travel</b>	<b>\$ 6,445.22</b>
11/27 - JMS - Cab fare	\$ 9.70
5/27 - JMS - Cab fare [PA Hearing]	\$ 47.95
6/10 - DAA - Late night cab	\$ 25.20
9/10 - JL - Cab fare	\$ 22.02
9/11 - DAA - Cab fare [Mediation]	\$ 8.00
9/11 - DAA - Hotel charges in San Francisco, CA [Mediation]	\$ 1,012.34
9/11 - DAA - Inflight wifi access [Mediation]	\$ 10.00
9/11 - JMS - Cab to airport	\$ 59.15
9/11 - JMS - Hotel charges in San Francisco, CA [Mediation]	\$ 1,639.92
9/11 - JMS - Ultramar service fee [Mediation]	\$ 60.00
9/14 - JMS - Airfare to/from San Francisco, CA	\$ 2,661.90
9/4 - DAA - Airfare to/from San Francisco, CA	\$ 692.80
9/4 - DAA - Ultramar service fee	\$ 40.00
9/6 - DAA - AMEX Flight insurance premium	\$ 23.99
9/9 - DAA - Cab fare [Mediation]	\$ 72.25
9/9 - DAA - Cab to airport [Mediation]	\$ 50.00
9/9 - DAA - Inflight wifi access [Mediation]	\$ 10.00
<b>Grand Total</b>	<b>\$ 18,053.74</b>